

**CITY OF DURHAM, NORTH CAROLINA**

General Fund

Schedule of Expenditures and Other Financing Uses Compared to Budget

Year Ended June 30, 2003

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget - Positive (Negative)
Expenditures				
Governance				
General Government				
City Council	\$ 215,264	\$ 216,143	\$ 159,250	\$ 56,893
City Manager	969,811	985,455	845,437	140,018
City Attorney	858,198	883,972	855,240	28,732
City Clerk	491,329	506,883	429,251	77,632
Budget & management services	519,014	569,840	532,682	37,158
Grants office	-	400	313	87
Audit services	440,104	446,844	444,204	2,640
Public affairs office	371,608	404,718	370,909	33,809
Equal opportunity & equity assurance	394,664	423,623	358,256	65,367
Cable TV Administration	-	15,617	-	15,617
Development				
Economic & employment development	531,420	536,984	483,053	53,931
Housing & CD	146,000	146,000	110,000	36,000
Other functions	218,906	279,557	202,304	77,253
Youth development board	8,634	8,634	6,835	1,799
Total governance	5,164,952	5,424,670	4,797,734	626,936
Administrative services	-	-	(894,070)	894,070
Total governance (net)	5,164,952	5,424,670	3,903,664	1,521,006
Public protection				
Public Safety				
Police	33,507,016	34,249,046	33,258,439	990,607
Fire	16,560,255	16,767,694	15,649,078	1,118,616
Transportation & street lighting	1,438,340	1,439,187	1,406,140	33,047
Emergency management	161,016	279,147	134,680	144,467
North East Central Durham	50,000	56,138	41,788	14,350
911 Wireless surcharge	92,727	533,783	487,522	46,261
Communications	2,619,298	2,663,472	2,906,336	(242,864)
Total public protection	54,428,652	55,988,467	53,883,983	2,104,484
Administrative services	-	-	-	-
Total public protection (net)	54,428,652	55,988,467	53,883,983	2,104,484

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General Fund

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Year Ended June 30, 2003

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget - Positive (Negative)
Expenditures (Continued)				
Community services & development				
Development				
Planning	\$ 2,603,511	\$ 2,746,483	\$ 2,524,947	\$ 221,536
Inspections	2,805,795	2,848,986	2,620,903	228,083
Housing	1,708,559	2,028,720	1,898,013	130,707
Streets & Highways				
Public works	14,033,111	15,755,526	13,530,780	2,224,746
Recreation				
Parks & recreation	7,045,430	7,503,220	6,674,684	828,536
General Services				
Property facility & management	10,515,088	11,264,690	9,351,680	1,913,010
Solid waste collections	10,042,027	10,289,361	9,980,921	308,440
Cemetery operations	650,274	697,882	643,776	54,106
Other				
Contract agencies	658,578	694,882	537,292	157,590
		-	-	
Total community services & development	50,062,373	53,829,750	47,762,996	6,066,754
Administrative services	-	-	(553,611)	553,611
Total community services & development (net)	50,062,373	53,829,750	47,209,385	6,620,365
Administrative & support services				
General Government				
Human resources	1,325,303	1,387,269	1,219,589	167,680
Human relations	574,756	583,420	462,165	121,255
Technology solutions	3,549,007	3,821,640	3,581,927	239,713
Finance & management services	4,474,603	4,581,688	4,016,987	564,701
Other	275,000	275,000	373,467	(98,467)
Total administrative & support services	10,198,669	10,649,017	9,654,135	994,882
Administrative services	-	-	(3,596,049)	-
Total administrative & support services(net)	10,198,669	10,649,017	6,058,086	994,882
Non-departmental charges	7,284,041	6,384,768	5,772,838	611,930

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## General Fund

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Year Ended June 30, 2003

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget - Positive (Negative)
Expenditures (Continued)				
Debt service				
Bonds payable	6,094,904	6,094,904	6,271,059	(176,155)
Payment to bond escrow agent	-	-	18,182,304	(18,182,304)
Certificates of participation	3,360,000	3,360,000	3,360,000	-
Revenue bonds	55,000	55,000	-	55,000
Installment contracts	180,788	180,788	208,203	(27,415)
Agent's fees	-	-	(225,952)	225,952
Interest payment	9,071,181	8,934,261	6,354,735	2,579,526
Total debt service	18,761,873	18,624,953	34,150,349	(15,525,396)
Total expenditures	145,900,560	150,901,625	150,978,305	(76,680)
Other financing uses				
Transfers to other funds				
Public protection				
Public Safety	45,060	41,248	33,748	7,500
Fire	-	17,220	17,220	-
Community services & development				
Streets & highways	72,014	355,184	283,171	72,013
Recreation	32,400	73,304	40,904	32,400
Non-departmental	8,434,019	8,450,923	8,450,923	-
Total transfers to other funds	8,583,493	8,937,879	8,825,966	111,913
Total other financing uses	8,583,493	8,937,879	8,825,966	111,913
Total expenditures & other financing uses	\$ 154,484,053	\$ 159,839,504	\$ 159,804,271	\$ 35,233